T

STATEMENT OF ACCOUNT

000106111 01 AV 0.375 MTD01040030218113111 0017 11 09 BRACHA CAB CORP **DIP CASE 17-46613 EDNY** 1281 CARROLL ST BROOKLYN NY 11213

Page: Statement Period: Cust Ref#:

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Chapter 11 Checking

BRACHA CAB CORP **DIP CASE 17-46613 EDNY**

Account #

ACCOUNT SUMMARY		The second secon	-
Beginning Balance Electronic Deposits	3,966.56 2,200.00	Average Collected Balance Interest Earned This Period	6,166.56
Ending Balance	6,166.56	Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	0.00 0.00% 28
DAILY ACCOUNT ACTIVITY			
Electronic Deposits			

DAILY	ACCC	IMILI	ACI	IVII	Υ

POSTING DATE

DESCRIPTION

02/01

CCD DEPOSIT, WAILING MGMT LESEE FEES

AMOUNT

2,200.00

Subtotal:

2,200.00

DAILY BALANCE SUM	MARY		
DATE	BALANCE	DATE	BALANCE
01/31	3,966.56	02/01	6,166.56





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STATEMENT OF ACCOUNT



DABRI TRANS CORP DIP CASE 17-46618 EDNY 1281 CARROLL ST BROOKLYN NY 11213

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Chapter 11 Checking

DABRI TRANS CORP DIP CASE 17-46618 EDNY

ACCOUNT SUMI	MARY			
Beginning Balar Electronic Depo		11,166.56 2,800.00	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	11,266.56 0.00
Ending Balance		13,966.56	Annual Percentage Yield Ear Days in Period	0.00% ned 0.00% 28
DAILY ACCOUNT				
POSTING DATE	DESCRIPTION			AMOUNT
02/28	CCD DEPOS	SIT, ACL MEDALLION COR	P PAY 442 443	2,800.00
			Subtotal:	2,800.00
DAILY BALANCE	SUMMARY			
DATE		BALANCE	DATE	BALANCE
01/31		11,166.56	02/28	13,966.56





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STATEMENT OF ACCOUNT

000106112 01 AV 0.375 MTD01040030218113111 0017 11 09 DOVBER CAB CORP **DIP CASE 17-46614 EDNY** 1281 CARROLL ST BROOKLYN NY 11213

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Chapter 11 Checking

DOVBER CAB CORP **DIP CASE 17-46614 EDNY**

ACCOUNT SUM	MARY			77
Electronic Deposits 2,400.00		4,366.56 2,400.00	Average Collected Balance Interest Earned This Period	6,766.56 0.00
		6,766.56	Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	0.00 0.00% 28
DAILY ACCOUN				
POSTING DATE	DESCRIPTION			AMOUNT
02/01	CCD DEPOS	SIT, WAILING MGMT LESEE FEES		2,400.00
			Subtotal:	2,400.00
DAILY BALANCI	ESUMMARY			
DATE		BALANCE	DATE	BALANCE
01/31		4,366.56	02/01	6.766.56







T STATEMENT OF ACCOUNT

FIT TAXI CORP

DIP CASE 17-44620 EDNY 1281 CARROLL ST BROOKLYN NY 11213

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Chapter 11 Checking

FIT TAXI CORP **DIP CASE 17-44620 EDNY**

ACCOUNT SUM	MARY			
Beginning Balar		12,166.56	Average Collected Balance	12,273.70
Electronic Depo	sits	3,000.00		
Ending Balance	e 15,166.56 Annual Percentage Yield E			
DAILY ACCOUN Electronic Dep			*	AMOUNT
02/28	1990	SIT, ACL MEDALLION COR	P PAY 450 451 452	3,000.00
02/20	OOD DE! O	SIT, AGE WEDALLION GON	1 1 A 1 400 40 1 402	3,000.00
			Subtotal:	3,000.00
DAILY BALANCI	ESUMMARY			
DATE		BALANCE	DATE	BALANCE
01/31		12,166.56	02/28	15,166.56





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STATEMENT OF ACCOUNT

000106110 01 AV 0.375 MTD01040030218113111 0017 11 09 JACKHEL CAB CORP

DIP CASE 17-46646 EDNY 1281 CARROLL ST BROOKLYN NY 11213

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Chapter 11 Checking

JACKHEL CAB CORP DIP CASE 17-46646 EDNY

ACCOUNT SUM	MARY			of and the	
	Beginning Balance 9,566.57 Average Collected Balance Electronic Deposits 2,500.00 Interest Earned This Period		d This Period	11,441.57 0.00 0.00	
Ending Balance		12,066.57	Annual Percei	Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	
DAILY ACCOUN					
Electronic Dep POSTING DATE	osits DESCRIPTION	í			AMOUNT
02/08	CCD DEPO	SIT, NAPASEI MANAGEME	ACH PMT 5032569288		2,500.00
				Subtotal:	2,500.00
DAILY BALANCI	ESUMMARY			3 , 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DATE		BALANCE	DATE		BALANCE
01/31		9,566.57	02/08		12,066.57





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STATEMENT OF ACCOUNT

000106109 01 AV 0.375 MTD01040030218113111 0017 11 09 JARUB TRANS CORP **DIP CASE 17-46639 EDNY**

1281 CARROLL ST BROOKLYN NY 11213 Page:

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Chapter 11 Checking

JARUB TRANS CORP **DIP CASE 17-46639 EDNY**

Account # .

ACCOUNT SUM	MARY			4.
Beginning Balar Electronic Depo		2,716.56 3,000.00	Average Collected Balance Interest Earned This Period	4,966.56 0.00
Ending Balance	Interest Paid Year-to-Date		0.00 0.00% 28	
DAILY ACCOUN	osits			AEAOUNT
POSTING DATE	DESCRIPTION			AMOUNT
02/08	CCD DEPOS	SIT, NAPASEI MANAGEME	ACH PMT 5032569295	3,000.00
			Subtotal:	3,000.00
DAILY BALANCI	ESUMMARY			
DATE		BALANCE	DATE	BALANCE
01/31		2,716.56	02/08	5,716.56





MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

UPGR

Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

JARUB TRANS CORP 1281 CARROLL STREET BROOKLYN NY 11213

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ACCOUNT SUMMARY

180301

PAGE

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FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Commercial Checking JARUB TRANS CORP Previous Balance 01/31/18 \$1,226.00 Number of Days in Cycle 28 0 Deposits/Credits \$0.00 Minimum Balance This Cycle \$1,214.00 0 Checks/Debits \$0.00 Average Collected Balance \$1,226.00 Service Charges (\$12.00)Ending Balance 02/28/18 \$1,214.00

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

 Date
 Description
 Deposits/Credits
 Withdrawals/Debits
 Resulting Balance

 02/28
 Maintenance charge
 \$12.00
 \$1,214.00

 Total
 \$0.00
 \$12.00

Commercial Checking JARUB TRANS CORP

SERVICE CHARGESDateService DescriptionNumber of ItemsFee per ItemTotal02/28Maintenance charge(\$12.00)Total Cycle Service Charge(\$12.00)

Thank you for banking with us.

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STATEMENT OF ACCOUNT

000106108 01 AV 0.375 MTD01040030218113111 0017 11 09 LECHAIM CAB CORP **DIP CASE 17-46647 EDNY** 1281 CARROLL ST BROOKLYN NY 11213

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Chapter 11 Checking

LECHAIM CAB CORP DIP CASE 17-46647 EDNY

ACCOUNT SUMI	MARY		They are the terminal to the terminal t	
Beginning Balar Electronic Depo		11,566.57 3,000.00	Average Collected Balance Interest Earned This Period	13,816.57 0.00 0.00
Ending Balance		14,566.57	Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	
DAILY ACCOUNT				
Electronic Dep POSTING DATE	OSITS DESCRIPTION	ON		AMOUNT
02/08	CCD DEP	OSIT, NAPASEI MANAGEME	ACH PMT 5032569265	3,000.00
			Subtotal:	3,000.00
DAILY BALANCE	SUMMARY			
DATE		BALANCE	DATE	BALANCE
01/31		11,566.57	02/08	14,566.57





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STATEMENT OF ACCOUNT



MERAB CAB CORP DIP CASE 17-46619 EDNY 1281 CARROLL ST BROOKLYN NY 11213 Page:

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Chapter 11 Checking

MERAB CAB CORP DIP CASE 17-46619 EDNY

Account

11,166.56 2,800.00	Average Collected Balance Interest Earned This Period	11,266.56
13,966.56	Annual Percentage Yield Earned Days in Period	0.00% 0.00% 28
	2,800.00	2,800.00 Interest Earned This Period Interest Paid Year-to-Date 13,966.56 Annual Percentage Yield Earned

Electronic Dep	osits		
POSTING DATE	DESCRIPTION		AMOUNT
02/28	CCD DEPOSIT, ACL MEDALLION CORP PAY 438 439		2,800.00
		Subtotal:	2,800.00
		Subtotal:	2,8

DAILY BALANCE SUMMARY				
DATE	BALANCE	DATE	BALANCE	
01/31	11,166.56	02/28	13,966.56	





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STATEMENT OF ACCOUNT

000106106 01 AV 0.375 MTD01040030218113111 0017 11 09 NY CANTEEN TAXI CORP DIP CASE 17-46644 EDNY 1281 CARROLL ST BROOKLYN NY 11213

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Chapter 11 Checking

NY CANTEEN TAXI CORP DIP CASE 17-46644 EDNY

Account:

ACCOUNT SUM	MARY			
Beginning Balance Electronic Deposits Ending Balance		11,566.57 2,500.00	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	13,441.57 0.00 0.00
		14,066.57	Annual Percentage Yield Earned Days in Period	0.00% 28
DAILY ACCOUN	T ACTIVITY			
Electronic Dep POSTING DATE	osits DESCRIPTION	ı		AMOUNT
02/08	CCD DEPC	SIT, NAPASEI MANAGEME	ACH PMT 5032569271	2,500.00
			Subtotal:	2,500.00
DAILY BALANC	ESUMMARY			
DATE		BALANCE	DATE	BALANCE
01/31		11,566.57	02/08	14,066.57





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STATEMENT OF ACCOUNT

000106115 01 AV 0.375 MTD01040030218113111 0017 11 09 NY ENERGY TAXI CORP DIP CASE 17-44645 EDNY 1281 CARROLL ST BROOKLYN NY 11213

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Chapter 11 Checking

NY ENERGY TAXI CORP DIP CASE 17-44645 EDNY

ACCOUNT SUM	MARY			
Beginning Balance Electronic Deposits Ending Balance		9,558.57 2,500.00	Average Collected Balance Interest Earned This Period	11,433.57 0.00
		12,058.57	Interest Paid Year-to-Date Annual Percentage Yield Earr Days in Period	0.00 ned 0.00% 28
DAILY ACCOUN	T ACTIVITY			
Electronic Dep POSTING DATE	osits DESCRIPTION	N		AMOUNT
02/08	CCD DEPO	OSIT, NAPASEI MANAGEME	ACH PMT 5032569272	2,500.00
			Subtotal:	2,500.00
DAILY BALANCI	ESUMMARY			
DATE		BALANCE	DATE	BALANCE
01/31		9.558.57	02/08	12.058.57





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DIP CASE 17-46617 EDNY 1281 CARROLL ST BROOKLYN NY 11213 Page:

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Chapter 11 Checking

NY GENESIS TAXI CORP DIP CASE 17-46617 EDNY

ACCOUNT SUM	JARY	A			Ular -
Beginning Balar Electronic Depo		36.56 00.00		Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	
Ending Balance	4,76	66.56	Annual Perce		
DAILY ACCOUN Electronic Dep					AMOUNT
02/01	CCD DEPOSIT, WAILII	NG MGMT LESEE	FEES		1,400.00
				Subtotal:	1,400.00
DAILY BALANCI	SUMMARY				
DATE	BALA	ANCE	DATE		BALANCE
01/31	3,36	36.56	02/01		4,766.56





STATEMENT OF ACCOUNT

000106116 01 AV 0.375 MTD01040030218113111 0017 11 09



NY STANCE TAXI CORP **DIP CASE 17-46642 EDNY** 1281 CARROLL STREET **BROOKLYN NY 11213**

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Chapter 11 Checking

NY STANCE TAXI CORP. DIP CASE 17-46642 EDNY

ACCOUNT SUM	MARY			
Beginning Balar		9,566.57	Average Collected Balanc	
Electronic Depo	sits	2,500.00	Interest Earned This Perio	
Ending Balance		12,066.57	Interest Paid Year-to-Date Annual Percentage Yield E	
		12,000.37	Days in Period	Earned 0.00% 28
DAILY ACCOUN	TACTIVITY			
Electronic Dep	osits DESCRIPTION	1		AMOUNT
02/08	CCD DEPO	SIT, NAPASEI MANAGEME	ACH PMT 5032569277	2,500.00
			Subtotal:	2,500.00
DAILY BALANCI	ESUMMARY			
DATE		BALANCE	DATE	BALANCE
01/31		9,566.57	02/08	12,066.57





T STATEMENT OF ACCOUNT

000106117 01 AV 0.375 MTD01040030218113111 0017 11 09 NY TINT TAXI CORP **DIP CASE 17-46641 EDNY** 1281 CARROLL ST **BROOKLYN NY 11213**

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Chapter 11 Checking

NY TINT TAXI CORP **DIP CASE 17-46641 EDNY**

Account #

ACCOUNT SUMMARY			
Beginning Balance	9,566.57	Average Collected Balance	9,566.57
	SOLUTION OF THE SOLUTION OF TH	Interest Earned This Period	0.00
Ending Balance	9,566.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	28

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period





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STATEMENT OF ACCOUNT

000106118 01 AV 0.375 MTD01040030218113111 0017 11 09



SOMYASH TAXI INC DIP CASE 17-46640 EDNY 1281 CARROLL ST BROOKLYN NY 11213 Page: Statement Period: 1 of 2 Feb 01 2018-Feb 28 2018

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Chapter 11 Checking

SOMYASH TAXI INC DIP CASE 17-46640 EDNY

ACCOUNT SUM	MARY			
Beginning Balance Electronic Deposits Ending Balance		11,504.57 3,000.00	Average Collected Balance Interest Earned This Period	13,754.57 0.00
		14,504.57	Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	0.00 I 0.00% 28
DAILY ACCOUN	T ACTIVITY			
Electronic Dep POSTING DATE	osits DESCRIPTION			AMOUNT
02/08	CCD DEPOSI	T, NAPASEI MANAGEME	ACH PMT 5032569276	3,000.00
			Subtotal:	3,000.00
DAILY BALANCI	ESUMMARY			
DATE		BALANCE	DATE	BALANCE
01/31		11,504.57	02/08	14,504.57





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STATEMENT OF ACCOUNT

000106119 01 AV 0.375 MTD01040030218113111 0017 11 09

TAMAR CAB CORP DIP CASE 17-46616 EDNY 1281 CARROLL ST BROOKLYN NY 11213 Page:

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Chapter 11 Checking

TAMAR CAB CORP DIP CASE 17-46616 EDNY

ACCOUNT SUMMARY			
Beginning Balance Electronic Deposits	11,166.56 2,800.00	Average Collected Balance Interest Earned This Period	11,266.56 0.00
Ending Balance	13,966.56	Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	0.00 0.00% 28
DAILY ACCOUNT ACTIVITY			

		mental to the series of the first three security of	
Electronic Dep	osits		
POSTING DATE	DESCRIPTION		AMOUNT
02/28	CCD DEPOSIT, ACL MEDALLION CORP PAY 440 441		2,800.00
		Subtotal:	2,800.00

DAILY BALANCE SUMMARY				
DATE	BALANCE	DATE	BALANCE	
01/31	11.166.56	02/28	13.966.56	



